

DEWEYVILLE TOWN
TOWN

30-JUNE-2008
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Deweyville Town for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 14, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 2007 for all budgetary funds.

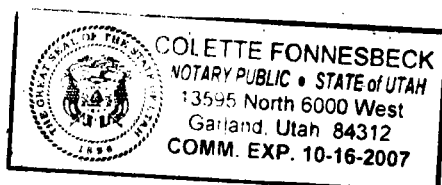
Signed:

Robert Thayne
(Budget Officer)

Subscribed and sworn to this

27 day of June, 2007.

Collette Fannesbeck
(Notary Public)



DEWEYVILLE TOWN
Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	5,214	6,600	6,500
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	25,677	34,000	33,500
	Fee-in-Lieu of Property Taxes			
	Franchise Taxes	313	305	300
	LICENSES AND PERMITS			
	Business Licenses & Permits	3,040	3,918	3,500
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	8,969	6,200	6,000
	Liquor Fund Allotment		200	200
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	3,500	3,110	3,500
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and concessions	1,071	1,900	2,000
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Other Miscellaneous Revenue	0	1,500	0
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			16,000
	TOTAL REVENUES	47,784	57,733	71,500

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	33,704	35,000	35,000
	Professional Services (Accounting, Legal, Engineering, etc.)	0	5,000	10,000
	Elections			
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	Building Inspections	548	270	500
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	675	800	1,000
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	6,455	7,500	20,000
	Cemetery	5,809	4,500	5,000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	47,191	53,070	71,500

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	2,074	3,000	1,500
	Other Additions			
	TOTAL REVENUE	2,074	3,000	1,500
	Beginning Fund Balance	115,023	117,097	98,097
	TOTAL AVAILABLE FOR APPROP.	117,097	120,097	99,597
	EXPENDITURES:			
	Community Center	0	22,000	50,000
	TOTAL EXPENDITURES	0	22,000	50,000
	Ending Fund Balance	117,097	98,097	49,597

30-Jun-08
Fiscal Year

FORM 2

[illegible]

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30-Jun-08
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	34,197	32,000	50,000
	Interest Earned	4,857	12,000	6,000
	Other:			
	TOTAL OPERATING REVENUE	39,054	44,000	56,000
	OPERATING EXPENSES:			
	Personal Services	1,000	1,500	2,500
	Contractual Services	472	15,000	6,000
	Material and Supplies	8,676	6,500	12,000
	Depreciation	2,463	5,319	59,263
	Other			
	TOTAL OPERATING EXPENSE	12,611	28,319	79,763
	OPERATING INCOME (LOSS)	26,443	15,681	(23,763)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	1,372	0	0
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	25,071	15,681	(23,763)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			